



Payment Report
FY2006-07
May Payment

*****Final*****

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RICHLAND COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	32,112.97	32,112.97	0.00	16,056.48
This Month's Payment - sent to Richland County				16,056.48
This Month's Payment for District				16,056.48

0745 Sidney Elem

District ANB: EL: 739 HS: 0
Located ANB: 739

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	454,217.40	454,217.40	0.00	227,108.70
This Month's Payment - sent to Richland County				227,108.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	330,750.56	330,750.56	0.00	99,225.17
This Month's Payment - sent to Richland County				99,225.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,849.74	4,849.74	0.00	1,454.92
This Month's Payment - sent to Richland County				1,454.92

* Entitlement has been recalculated

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RICHLAND COUNTY

0745 Sidney Elem

District ANB: EL: 739 HS: 0

Located ANB: 739

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,949.89	15,949.89	0.00	4,784.97
This Month's Payment - sent to Richland County				4,784.97
This Month's Payment for District				332,573.76

0746 Sidney H S

District ANB: EL: 0 HS: 459

Located ANB: 459

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	141,090.84	141,090.84	0.00	70,545.42
This Month's Payment - sent to Richland County				70,545.42
GTB Debt Service (50-3120)				
ENTITLEMENT	39,301.35	39,301.35	0.00	39,301.35
This Month's Payment - sent to Richland County				39,301.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	189,854.07	189,854.07	0.00	56,956.22
This Month's Payment - sent to Richland County				56,956.22

* Entitlement has been recalculated

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RICHLAND COUNTY

0746 Sidney H S

District ANB: EL: 0 HS: 459

Located ANB: 459

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,078.04	3,078.04	0.00	923.41
This Month's Payment - sent to Richland County				923.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,835.64	4,835.64	0.00	1,450.69
This Month's Payment - sent to Richland County				1,450.69
This Month's Payment for District				169,177.09

0747 Savage Elem

District ANB: EL: 74 HS: 0

Located ANB: 74

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	34,527.68	34,527.68	0.00	10,358.30
This Month's Payment - sent to Richland County				10,358.30
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	605.49	605.49	0.00	181.65
This Month's Payment - sent to Richland County				181.65

* Entitlement has been recalculated

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RICHLAND COUNTY

0747 Savage Elem

District ANB: EL: 74 HS: 0

Located ANB: 74

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	658.90	658.90	0.00	197.67
This Month's Payment - sent to Richland County				197.67
This Month's Payment for District				10,737.62

0748 Savage H S

District ANB: EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,945.45	10,945.45	0.00	3,283.63
This Month's Payment - sent to Richland County				3,283.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	388.45	388.45	0.00	116.53
This Month's Payment - sent to Richland County				116.53
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1.00	1.00	0.00	0.30
This Month's Payment - sent to Richland County				0.30

* Entitlement has been recalculated

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0748 Savage H S

District ANB: EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	468.28	468.28	0.00	140.48
This Month's Payment - sent to Richland County				140.48
This Month's Payment for District				3,540.94

0749 Brorson Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	2,453.49	2,453.49	0.00	736.05
This Month's Payment - sent to Richland County				736.05

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	193.57	193.57	0.00	58.07
This Month's Payment - sent to Richland County				58.07
This Month's Payment for District				794.12

* Entitlement has been recalculated

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RICHLAND COUNTY

0750 Fairview Elem

District ANB: EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	24,078.65	24,078.65	0.00	7,223.59	
This Month's Payment - sent to Richland County				7,223.59	
This Month's Payment for District					7,223.59

0751 Fairview H S

District ANB: EL: 0 HS: 105

Located ANB: 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	52,372.32	52,372.32	0.00	26,186.16	
This Month's Payment - sent to Richland County				26,186.16	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	18,608.94	18,608.94	0.00	5,582.68	
This Month's Payment - sent to Richland County				5,582.68	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	250.15	250.15	0.00	75.04	
This Month's Payment - sent to Richland County				75.04	
This Month's Payment for District					31,843.88

* Entitlement has been recalculated

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RICHLAND COUNTY

0754 Rau Elem

District ANB: EL: 77 HS: 0

Located ANB: 77

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	27,518.40	27,518.40	0.00	13,759.20
This Month's Payment - sent to Richland County				13,759.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,931.17	11,931.17	0.00	3,579.35
This Month's Payment - sent to Richland County				3,579.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,493.31	1,493.31	0.00	447.99
This Month's Payment - sent to Richland County				447.99
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	730.79	730.79	0.00	219.24
This Month's Payment - sent to Richland County				219.24
This Month's Payment for District				18,005.78

* Entitlement has been recalculated

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RICHLAND COUNTY

0768 Lambert Elem

District ANB: EL: 55 HS: 0

Located ANB: 55

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,426.44	16,426.44	0.00	4,927.93
This Month's Payment - sent to Richland County				4,927.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,875.32	1,875.32	0.00	562.60
This Month's Payment - sent to Richland County				562.60
This Month's Payment for District				5,490.53

0769 Lambert H S

District ANB: EL: 0 HS: 38

Located ANB: 38

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,784.39	10,784.39	0.00	3,235.32
This Month's Payment - sent to Richland County				3,235.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	742.79	742.79	0.00	222.84
This Month's Payment - sent to Richland County				222.84

* Entitlement has been recalculated

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RICHLAND COUNTY

0769 Lambert H S

District ANB: EL: 0 HS: 38

Located ANB: 38

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	34.14	34.14	0.00	10.24
This Month's Payment - sent to Richland County				10.24
This Month's Payment for District				3,468.40

* Entitlement has been recalculated

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RICHLAND COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	675,198.96	675,198.96	0.00	337,599.48	337,599.48
GTB Debt Service (50-3120)					
ENTITLEMENT	39,301.35	39,301.35	0.00	39,301.35	39,301.35
School Block Grant General Fund (01-3444)					
ENTITLEMENT	650,360.84	650,360.84	0.00	195,108.24	195,108.24
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,283.29	13,283.29	0.00	3,984.98	3,984.98
SBG Combined General Fund (01-3445)					
ENTITLEMENT	35.14	35.14	0.00	10.54	10.54



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RICHLAND COUNTY

County Summary

District ANB: EL: 1,104 HS: 657 K12: 0

County ANB: EL: 1,117 HS: 658 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	658.90	658.90	0.00	197.67	197.67
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	21,709.89	21,709.89	0.00	6,512.97	6,512.97
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	468.28	468.28	0.00	140.48	140.48
County Block Grant (7820)					
ENTITLEMENT	32,112.97	32,112.97	0.00	16,056.48	16,056.48



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County Summary

District ANB: EL: 1,104 HS: 657 K12: 0
County ANB: EL: 1,117 HS: 658 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			374,825.40
High School Payment			208,030.31
K12 Payment			0.00
Coop Payment			0.00
County Payment			16,056.48
This Month's Payment			598,912.19